

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
FEBRUARY 3, 2015 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

36305 LAS VIRGENES MUNICIPAL WATER DISTRICT

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
AGOURA HILLS - AGOURA HILL R P	0.00	1,747.12	1,747.12	0.00	1,747.12
AGENCY TOTAL	<u>\$0.00</u>	<u>\$1,747.12</u>	\$1,747.12	\$0.00	\$1,747.12
ALLOCATED / DISTRIBUTED			1,747.12	0.00	1,747.12
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				36310 LAS VIRGENES MUNICIPAL WATER DISTRICT-IMPROVEMENT DIST.	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
AGOURA HILLS - AGOURA HILL R P	0.00	4.17	4.17	0.00	4.17
AGENCY TOTAL	\$0.00	\$4.17	\$4.17	\$0.00	\$4.17
ALLOCATED / DISTRIBUTED			4.17	0.00	4.17
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				36316 LAS VIRGENES MUNICIPAL WATER DISTRICT-IMPROVEMENT DIST. #15	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
AGOURA HILLS - AGOURA HILL R P	0.00	484.46	484.46	0.00	484.46
AGENCY TOTAL	\$0.00	\$484.46	\$484.46	\$0.00	\$484.46
ALLOCATED / DISTRIBUTED			484.46	0.00	484.46
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				36350 LAS VIRGENES MUNICIPAL WATER DISTRICT-IMPROVEMENT DISTRICT U-1	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
AGOURA HILLS - AGOURA HILL R P	0.00	1,607.69	1,607.69	0.00	1,607.69
AGENCY TOTAL	<u>\$0.00</u>	<u>\$1,607.69</u>	\$1,607.69	\$0.00	\$1,607.69
ALLOCATED / DISTRIBUTED			1,607.69	0.00	1,607.69
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>